

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE:

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Projects Tea 21</b>					
<b>Q640</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,637,435
		Balance Prior Years	0	0	-3,637,435
		<b>Q640 Balance:</b>	0	0	-3,637,435
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Priority Projects Tea 21 TOTAL=</b>	0	0	-3,637,435
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Total Balance</b>	0	0	-3,637,435
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BR 117 00E0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>00E0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 00F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BR 118 00F0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>00F0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Consol Primary - PL94-28 Sec 105</b>					
<b>0100</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>0100 Balance:</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Consol Primary - PL94-28 Sec 105 TOTAL=</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0100 Total Balance</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balance Prior Years		0	0	-1,266,893
	0220 Balance:		0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0
Secondary G 10% RWY/HWY TOTAL=			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balance Prior Years		0	0	-11,172,338
	0220 Balance:		0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0
Secondary Highways TOTAL=			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
0220 Total Balance			0	0	-12,439,231
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate 1956 Act Construction</b>					
<b>0420</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>0420 Balance:</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Interstate 1956 Act Construction TOTAL=</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0420 Total Balance</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate Maintenance</b>					
(State picks up OA) 04M0					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		(State picks up OA) 04M0 Balance:	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Interstate Maintenance TOTAL=</b>	0	0	-1,317,356
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>04M0 Total Balance</b>	0	0	-1,317,356
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Federal-Aid Secondary 0750</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,898,848
		Balance Prior Years	0	0	-192,102,559
Current Year Data					
	Current Year	Transfer	0	0	-18,998
	Current Year	Obligation	0	0	61,975
		Balance Current Year	0	0	-192,059,583
<b>Federal-Aid Secondary 0750 Balance:</b>			0	0	-192,059,583
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-192,059,583
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0750 Total Balance</b>			0	0	-192,059,583
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0760

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Federal-Aid Secondary 0760					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>Federal-Aid Secondary 0760 Balance:</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Combined Road Plan TOTAL=</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0760 Total Balance</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Operation Projects (TOPICS)</b>					
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>0770 Balance:</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Operation Projects (TOPICS) TOTAL=</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0770 Total Balance</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Federal-Aid Secondary-3R 0790					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>Federal-Aid Secondary-3R 0790 Balance:</b>	0	0	-11,009,236
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Combined Road Plan TOTAL=</b>	0	0	-11,009,236
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0790 Total Balance</b>	0	0	-11,009,236
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Metroplitan Planning - 1/2%</b>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>0820 Balance:</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Metroplitan Planning - 1/2% TOTAL=</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0820 Total Balance</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
Oct-89 Earthquake 0830					
Prior Year Data					
	Prior Years	Obligation	0		-70,789,512
		Balance Prior Years	0	0	-70,789,512
<b>Oct-89 Earthquake 0830 Balance:</b>			0	0	-70,789,512
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-70,789,512
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0830 Total Balance</b>			0	0	-70,789,512
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Metroplitan Planning - 1%</b>					
<b>0850</b>					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>0850 Balance:</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Metroplitan Planning - 1% TOTAL=</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0850 Total Balance</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1983 0880					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>1983 0880 Balance:</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0880 Total Balance</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0980

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-175,738,626
		Balance Prior Years	0	0	-175,738,626
Current Year Data					
	Current Year	Obligation	0	0	208,552
		Balance Current Year	0	0	-175,530,074
1967 0980 Balance:			0	0	-175,530,074
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-175,530,074
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0980 Total Balance</b>			0	0	-175,530,074
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0990

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1967 0990					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>1967 0990 Balance:</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0990 Total Balance</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 09E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09E0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-19,204,634
		Balance Prior Years	0	0	-19,204,634
		<b>09E0 Balance:</b>	0	0	-19,204,634
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-19,204,634
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09E0 Total Balance</b>	0	0	-19,204,634
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 09G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09G0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-46,005,087
		Balance Prior Years	0	0	-46,005,087
		<b>09G0 Balance:</b>	0	0	-46,005,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-46,005,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09G0 Total Balance</b>	0	0	-46,005,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 09H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
Oct-89 Earthquake 09H0					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		<b>Oct-89 Earthquake 09H0 Balance:</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09H0 Total Balance</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 09N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09N0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-12,925,309
		Balance Prior Years	0	0	-12,925,309
Current Year Data					
	Current Year	Obligation	0	0	4,293
		Balance Current Year	0	0	-12,921,015
<b>09N0 Balance:</b>			0	0	-12,921,015
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-12,921,015
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09N0 Total Balance</b>			0	0	-12,921,015
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09Q0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,748,712
		Balance Prior Years	0	0	-7,748,712
		<b>09Q0 Balance:</b>	0	0	-7,748,712
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-7,748,712
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09Q0 Total Balance</b>	0	0	-7,748,712
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 09T0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1998 Storm 09T0					
Prior Year Data					
	Prior Years	Obligation	0		-40,566,075
		Balance Prior Years	0	0	-40,566,075
Current Year Data					
	Current Year	Obligation	0	0	1
		Balance Current Year	0	0	-40,566,074
1998 Storm 09T0 Balance:			0	0	-40,566,074
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-40,566,074
Amount Loaned (includes prior year loans, if any):			0	0	0
09T0 Total Balance			0	0	-40,566,074
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 09V0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1999 Storm 09V0					
Prior Year Data					
	Prior Years	Obligation	0		-21,232,141
		Balance Prior Years	0	0	-21,232,141
		1999 Storm 09V0 Balance:	0	0	-21,232,141
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-21,232,141
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>09V0 Total Balance</b>	0	0	-21,232,141
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 09X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
TEA21 09X0					
Prior Year Data					
	Prior Years	Obligation	0		-10,245,483
		Balance Prior Years	0	0	-10,245,483
		TEA21 09X0 Balance:	0	0	-10,245,483
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-10,245,483
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09X0 Total Balance</b>	0	0	-10,245,483
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0AD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
<b>CMAQ 0AD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,348,311
		Balance Prior Years	0	0	-1,348,311
		<b>CMAQ 0AD0 Balance:</b>	0	0	-1,348,311
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	-1,348,311
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AD0 Total Balance</b>	0	0	-1,348,311
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>HIGH PRIORITY PRJTS-TEA21</b>					
AC 0AG0					
Prior Year Data					
	Prior Years	Obligation	0		-18,728,318
		Balance Prior Years	0	0	-18,728,318
		AC 0AG0 Balance:	0	0	-18,728,318
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>HIGH PRIORITY PRJTS-TEA21 TOTAL=</b>	0	0	-18,728,318
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>0AG0 Total Balance</b>	0	0	-18,728,318
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0AR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
HES 33P 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>HES 33A 0AR0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AR0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0AV0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C, STP &gt;200K pop. 0AV0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AV0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0AW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33D, STP any area 0AW0					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		<b>33D, STP any area 0AW0 Balance:</b>	0	0	-19,712,822
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	-19,712,822
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AW0 Total Balance</b>	0	0	-19,712,822
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0BA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
STP RHC Prot. Dev. 0BA0					
Prior Year Data					
	Prior Years	Obligation	0		-3,404,848
		Balance Prior Years	0	0	-3,404,848
		<b>STP RHC Prot. Dev. 0BA0 Balance:</b>	0	0	-3,404,848
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	-3,404,848
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0BA0 Total Balance</b>	0	0	-3,404,848
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0BB0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
STP RHC Hz Elimin. 0BB0					
Prior Year Data					
	Prior Years	Obligation	0		-1,738,030
		Balance Prior Years	0	0	-1,738,030
		<b>STP RHC Hz Elimin. 0BB0 Balance:</b>	0	0	-1,738,030
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	-1,738,030
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0BB0 Total Balance</b>	0	0	-1,738,030
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0BJ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
Hazard Elimin. 100% 0BJ0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>Hazard Elimin. 100% 0BJ0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0BJ0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 0BK0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33S (33C 100%) 0BK0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33S (33C 100%) 0BK0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0BK0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>ADVANCE ACQUISITION OF RIGHTS-OF-WAY</b>					
1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>1020 Balance:</b>	0	0	-12,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1020 Total Balance</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,895,763		0
	Balance Prior Years		803,072	0	0
Current Year Data					
	Current Year	Transfer	-86,834	0	0
	Balance Current Year		-86,834	0	0
Bridge Seismic Retrofit Program (CRP) 1130 Balance:			716,237	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			716,237	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1130 Total Balance			716,237	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	0	0
		Balance Current Year	-475	0	0
On or Off Sys 1140 Balance:			3,838,590	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMA0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Bridge Seismic Retrofit (Mandatory) BMA0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMQ0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
Bridge Seismic Retrofit (Mandatory) BMQ0 Balance:			-2,572,244	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Bridge Inspection BMV0</b>					
Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
Bridge Inspection BMV0 Balance:			-47,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>HBRR Seismic Retrofit BVT0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
		<b>HBRR Seismic Retrofit BVT0 Balance:</b>	-330,760	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bridge Federal-Aid Program TOTAL=</b>	888,586	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1140 Total Balance</b>	888,586	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Old</b>					
Special Bridge Replacement -1970 1150					
Prior Year Data					
	Prior Years	Obligation	0		-6,021,342
		Balance Prior Years	0	0	-6,021,342
Special Bridge Replacement -1970 1150 Balance:			0	0	-6,021,342
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Bridge Federal-Aid Program-Old TOTAL=</b>			0	0	-6,021,342
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>1150 Total Balance</b>			0	0	-6,021,342
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1170

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,653,870		0
		Balance Prior Years	2,401,439	0	0
Current Year Data					
	Current Year	Transfer	9,114	0	0
		Balance Current Year	9,114	0	0
<b>Off Sys 1170 Balance:</b>			2,410,553	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMB0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMB0 Balance:</b>			-1,882,910	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			527,642	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1170 Total Balance</b>			527,642	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	0	0
		Balance Current Year	-8,442	0	0
<b>On Sys 1180 Balance:</b>			4,504,604	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			4,504,604	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1180 Total Balance</b>			4,504,604	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Discretionary</b>					
(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		(Comes with own OA.) 1190 Balance:	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Bridge Discretionary TOTAL=</b>	0	0	-44,788,971
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1190 Total Balance</b>	0	0	-44,788,971
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transition Quarter Appn Project</b>					
<b>Non - Interstate 1240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>Non - Interstate 1240 Balance:</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Transition Quarter Appn Project TOTAL=</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1240 Total Balance</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Signal Control Demo</b>					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>1370 Balance:</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Signal Control Demo TOTAL=</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1370 Total Balance</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,283,353		0
	Balance Prior Years		1,618,740	0	0
Haz. 1380 Balance:			1,618,740	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			1,618,740	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1380 Total Balance			1,618,740	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,072,584		0
	Balance Prior Years		453,244	0	0
Dev. 1390 Balance:			453,244	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			453,244	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1390 Total Balance			453,244	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Pavement Marking Demo</b>					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>1400 Balance:</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Pavement Marking Demo TOTAL=</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1400 Total Balance</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
	Balance Prior Years		28,398	0	0
Hazard Elimination (91 & prior years) 1410 Balance:			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1410 Total Balance			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Hazard Location</b>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>1420 Balance:</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Hazard Location TOTAL=</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1420 Total Balance</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Elimination of Roadside Obstacles</b>					
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 1440 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Elimination of Roadside Obstacles TOTAL=</b>	0	0	-1,637,348
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1440 Total Balance</b>	0	0	-1,637,348
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Hazard Locations</b>					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>76 Act 1450 Balance:</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Hazard Locations TOTAL=</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1450 Total Balance</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safer Roads Demo</b>					
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>1973 Act 1480 Balance:</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Safer Roads Demo TOTAL=</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1480 Total Balance</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Forest Highway - Apportioned</b>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>1510 Balance:</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Forest Highway - Apportioned TOTAL=</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1510 Total Balance</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Minimum Allocation, 85%, FY-91 and Prior Yrs</b>					
<b>1600</b>					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>1600 Balance:</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1600 Total Balance</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1720

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Car Van Pool Support Program</b>					
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>1720 Balance:</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Car Van Pool Support Program TOTAL=</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1720 Total Balance</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1740

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Car Van Pool Support Program</b>					
1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>1740 Balance:</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Car Van Pool Support Program TOTAL=</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1740 Total Balance</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate Substitution Funds</b>					
Uses OA, but Appn good for one year only. 1770					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
Uses OA, but Appn good for one year only. 1770 Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Interstate Substitution Funds TOTAL=</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1770 Total Balance</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Forest Highways - Allocated (FY 83)</b>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>1810 Balance:</b>	0	0	-1,800,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Forest Highways - Allocated (FY 83) TOTAL=</b>	0	0	-1,800,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1810 Total Balance</b>	0	0	-1,800,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Public Lands</b>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		- FY83 & Subs 1830 Balance:	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Public Lands TOTAL=</b>	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>1830 Total Balance</b>	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Consolidated Primary INT 4R</b>					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>1960 Balance:</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Consolidated Primary INT 4R TOTAL=</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1960 Total Balance</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LA Port Demo</b>					
<b>2200</b>					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		<b>2200 Balance:</b>	0	0	-60,601,999
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LA Port Demo TOTAL=</b>	0	0	-60,601,999
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>2200 Total Balance</b>	0	0	-60,601,999
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Humboldt Bay Shoreline Erosion</b>					
<b>2210</b>					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>2210 Balance:</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Humboldt Bay Shoreline Erosion TOTAL=</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>2210 Total Balance</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo - Ontario Airport</b>					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>3010 Balance:</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo - Ontario Airport TOTAL=</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3010 Total Balance</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects</b>					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,396,021
		Balance Prior Years	0	0	-96,396,021
		<b>3070 Balance:</b>	0	0	-96,396,021
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects TOTAL=</b>	0	0	-96,396,021
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3070 Total Balance</b>	0	0	-96,396,021
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3090

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>3090</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,668,963
		Balance Prior Years	0	0	-51,668,963
		<b>3090 Balance:</b>	0	0	-51,668,963
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-51,668,963
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3090 Total Balance</b>	0	0	-51,668,963
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Study</b>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>3100 Balance:</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Feasibility Study TOTAL=</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3100 Total Balance</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Highway System (NHS)</b>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>3150 Balance:</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Highway System (NHS) TOTAL=</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3150 Total Balance</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			-277,831	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-277,831	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			-277,831	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			48,707	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			48,707	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			48,707	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3180 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,307		0
		Balance Prior Years	127,407	0	0
<b>3200 Balance:</b>			127,407	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			127,407	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			127,407	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3200 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,539,230		0
		Balance Prior Years	-359,643	0	0
<b>3200 Balance:</b>			-359,643	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-359,643	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			-359,643	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3200 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,870,056		0
		Balance Prior Years	-2,208,523	0	0
Current Year Data					
	Current Year	Obligation	5,624	5,624	0
		Balance Current Year	5,624	5,624	0
<b>3200 Balance:</b>			-2,202,899	5,624	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-2,202,899	5,624	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			-2,202,899	5,624	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,465,289		0
		Balance Prior Years	-1,675,036	0	0
<b>3200 Balance:</b>			-1,675,036	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-1,675,036	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			-1,675,036	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3200 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-72,980,535		0
		Balance Prior Years	793,106	0	0
<b>3200 Balance:</b>			793,106	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			793,106	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			793,106	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 3200 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,917,097		0
		Balance Prior Years	799,399	0	0
<b>3200 Balance:</b>			799,399	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			799,399	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			799,399	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,800,803		0
		Balance Prior Years	7,880,500	0	0
<b>3200 Balance:</b>			7,880,500	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			7,880,500	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			7,880,500	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3200 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,052,651		0
		Balance Prior Years	-9,350,905	0	0
<b>3200 Balance:</b>			-9,350,905	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-9,350,905	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			-9,350,905	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3200 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
<b>3200 Balance:</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>LTAP 3240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
		Balance Prior Years	0	0	-2,027,373
		<b>LTAP 3240 Balance:</b>	0	0	-2,027,373
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	-2,027,373
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3240 Total Balance</b>	0	0	-2,027,373
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>3260 Balance:</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3260 Total Balance</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boat Terminal Program</b>					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>3270 Balance:</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Ferry Boat Terminal Program TOTAL=</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3270 Total Balance</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boats and Terminal-FTA</b>					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G0 Balance:</b>	-2,400,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Ferry Boats and Terminal-FTA TOTAL=</b>	-2,400,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>32G0 Total Balance</b>	-2,400,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Scenic Byways</b>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		<b>3330 Balance:</b>	-67,486	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Scenic Byways TOTAL=</b>	-67,486	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3330 Total Balance</b>	-67,486	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 33A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety (Optional) 33A0</b>					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,567,271		0
		Balance Prior Years	-3,082,619	0	0
Current Year Data					
	Current Year	Obligation	91,091	91,091	0
		Balance Current Year	91,091	91,091	0
<b>Safety (Optional) 33A0 Balance:</b>			-2,991,528	91,091	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-2,991,528	91,091	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33A0 Total Balance</b>			-2,991,528	91,091	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTF0					
Prior Year Data					
	Prior Years	Obligation	-21,612,000		0
		Balance Prior Years	-21,612,000	0	0
	BTF0 Balance:		-21,612,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
TEA - Conservation Lands Program TOTAL=			-21,612,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE A - STIP					
Transportation Enhancement Activities 33B0					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,264,363		0
		Balance Prior Years	-48,821,135	0	0
Current Year Data					
	Current Year	Obligation	25,490	25,490	0
		Balance Current Year	25,490	25,490	0
	Transportation Enhancement Activities 33B0 Balance:		-48,795,645	25,490	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
TEA - ISTE A - STIP TOTAL=			-48,795,645	25,490	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,161,706		0
		Balance Prior Years	-14,161,706	0	0
Current Year Data					
	Current Year	Obligation	14,547	14,547	0
		Balance Current Year	14,547	14,547	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA0 Balance:			-14,147,159	14,547	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-14,147,159	14,547	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B0 Total Balance			-84,554,804	40,037	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,825,078		0
		Balance Prior Years	71,738	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			71,738	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>71,738</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>71,738</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,928,499		0
		Balance Prior Years	-52,236	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-52,236	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-52,236</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>-52,236</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federalized TSM/FCR</b>					
33C, pop >200K FCU0					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		<b>33C, pop &gt;200K FCU0 Balance:</b>	-1,475,795	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Federalized TSM/FCR TOTAL=</b>	-1,475,795	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>33C0 Total Balance</b>	-1,475,795	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,257,595		0
		Balance Prior Years	1,966,485	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			1,966,485	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			1,966,485	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C0 Total Balance</b>			1,966,485	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,262,103		0
		Balance Prior Years	42,133	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			42,133	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>42,133</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>42,133</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,169,620		0
		Balance Prior Years	321,300	0	0
Urbanized Area > 200 K Pop. - 100% 33C0 Balance:			321,300	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>321,300</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>321,300</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,594,600		0
	Prior Years	Obligation	-20,150,995		0
		Balance Prior Years	-280,000	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-280,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-280,000</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>-280,000</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,565,947		0
		Balance Prior Years	-1,355,933	0	0
Current Year Data					
	Current Year	Obligation	38,625	38,625	0
		Balance Current Year	38,625	38,625	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-1,317,308	38,625	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-1,317,308</b>	<b>38,625</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>-1,317,308</b>	<b>38,625</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-70,469,970		0
		Balance Prior Years	-319,348	0	0
Current Year Data					
	Current Year	Obligation	46,770	46,770	0
		Balance Current Year	46,770	46,770	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-272,578	46,770	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-272,578	46,770	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C0 Total Balance</b>			-272,578	46,770	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,730,880		0
		Balance Prior Years	-1,164,858	0	0
<b>Urbanized Area &gt; 200 K Pop. 33C0 Balance:</b>			-1,164,858	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-1,164,858	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C0 Total Balance</b>			-1,164,858	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,320,172		0
		Balance Prior Years	354,909	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			354,909	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>354,909</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>354,909</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33C0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,308,322		0
		Balance Prior Years	127,961	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			127,961	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			127,961	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C0 Total Balance</b>			127,961	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-33D</b>					
<b>EI Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
	Balance Prior Years		-3,038,701	0	0
<b>EI Nino BEN0 Balance:</b>			-3,038,701	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
	Balance Prior Years		-155,813	0	0
<b>Bridge Replacement for Seismic BMR0 Balance:</b>			-155,813	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
	Balance Prior Years		-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	140,433	140,433	0
	Balance Current Year		140,433	140,433	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0 Balance:</b>			-216,794,781	140,433	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Painting BPT0</b>					
Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
	Balance Prior Years		-10,612,419	0	0
<b>Bridge Painting BPT0 Balance:</b>			-10,612,419	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Rail Replacement BRP0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,743,483		0
	Balance Prior Years		-11,743,483	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	27,355	27,355	0
		Balance Current Year	27,355	27,355	0	
Bridge Rail Replacement BRP0 Balance:			-11,716,128	27,355	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Special Bridge Replacement BSR0						
Prior Year Data						
		Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0	
Special Bridge Replacement BSR0 Balance:			-12,761,872	0	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Voluntary Seismic Program BVS0						
Prior Year Data						
		Prior Years	Obligation	-15,676,129		0
		Balance Prior Years	-15,676,129	0	0	
Current Year Data						
		Current Year	Obligation	52,742	52,742	0
		Balance Current Year	52,742	52,742	0	
Bridge Voluntary Seismic Program BVS0 Balance:			-15,623,386	52,742	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Federal-Aid Program-33D TOTAL=			-270,703,102	220,531	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Federalized TSM/FCR						
Any Area 33D FCR0						
Prior Year Data						
		Prior Years	Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0	
Any Area 33D FCR0 Balance:			-6,692,929	0	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Federalized TSM/FCR TOTAL=			-6,692,929	0	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	

## Regional Surface Transportation Program

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area 33D0</b>					
Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	35,286,545		0
	Prior Years	Obligation	-234,692,321		0
		Balance Prior Years	60,174,567	0	0
Current Year Data					
	Current Year	Obligation	-569,885	-569,885	0
		Balance Current Year	-569,885	-569,885	0
<b>Any Area 33D0 Balance:</b>			59,604,681	-569,885	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			59,604,681	-569,885	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>SB45 - IIP</b>					
<b>Any Area Federal Funds (33D) IPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
<b>Any Area Federal Funds (33D) IPA0 Balance:</b>			-663,975	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>SB45 - IIP TOTAL=</b>			-663,975	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>SB45 - RIP</b>					
<b>Any Area Federal Funds (33D) RPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
		Balance Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
		Balance Current Year	-4,800	-4,800	0
<b>Any Area Federal Funds (33D) RPA0 Balance:</b>			-7,233,525	-4,800	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - RIP TOTAL=			-7,233,525	-4,800	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Demand Management (TDM)					
TDM0					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
	Balance Prior Years		-3,222	0	0
TDM0 Balance:			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Demand Management (TDM) TOTAL=			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33D0 Total Balance			-225,692,072	-354,154	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
	Balance Prior Years		0	0	0
Areas < 5 K Pop. 33E0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway at Grade Crossings</b>					
Safety - Rail/Highway Protective Devices 33M0					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,287,102		0
		Balance Prior Years	653,918	0	0
Safety - Rail/Highway Protective Devices 33M0 Balance:			653,918	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Railway-Highway at Grade Crossings TOTAL=</b>			<b>653,918</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33M0 Total Balance</b>			<b>653,918</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway at Grade Crossings</b>					
Safety - Rail/Highway Hazard Elimination 33N0					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650		0
		Balance Prior Years	-2,636,865	0	0
Safety - Rail/Highway Hazard Elimination 33N0 Balance:			-2,636,865	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Railway-Highway at Grade Crossings TOTAL=</b>			<b>-2,636,865</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33N0 Total Balance</b>			<b>-2,636,865</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 33P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety - Hazard Elimination 33P0</b>					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,773,532		0
		Balance Prior Years	-6,255,299	0	0
Current Year Data					
	Current Year	Obligation	13,784	13,784	0
		Balance Current Year	13,784	13,784	0
<b>Safety - Hazard Elimination 33P0 Balance:</b>			-6,241,514	13,784	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-6,241,514	13,784	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33P0 Total Balance</b>			-6,241,514	13,784	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
3410					
Prior Year Data					
	Prior Years	Obligation	0		-3,200,000
		Balance Prior Years	0	0	-3,200,000
		<b>3410 Balance:</b>	0	0	-3,200,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo TOTAL=</b>	0	0	-3,200,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3410 Total Balance</b>	0	0	-3,200,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,445,952
		Balance Prior Years	0	0	-1,097,913
<b>Minimum Allocation - Any Areas 34A0 Balance:</b>			0	0	-1,097,913
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-1,097,913
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34A0 Total Balance</b>			0	0	-1,097,913
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
		Balance Prior Years	0	0	157,229
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	157,229
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	157,229
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B0 Total Balance</b>			0	0	157,229
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
		Balance Prior Years	0	0	-62,070
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
		Balance Prior Years	0	0	1
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
		Balance Prior Years	0	0	163,020
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
		Balance Prior Years	0	0	513,540
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	513,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B0 Total Balance</b>			0	0	513,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,364
		Balance Prior Years	0	0	287,401
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	287,401
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	287,401
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B0 Total Balance</b>			0	0	287,401
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 34C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C0 Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34C0 Total Balance</b>			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A0</b>					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-26,477,000		0
	Prior Years	Obligation	-12,274,794		0
		Balance Prior Years	-2,199,977	0	0
<b>Donor State Bonus Any Area 35A0 Balance:</b>			-2,199,977	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-2,199,977	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35A0 Total Balance</b>			-2,199,977	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,768,288		0
		Balance Prior Years	196,199	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			196,199	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			196,199	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			196,199	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,781		0
		Balance Prior Years	-170,160	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,298,385		0
		Balance Prior Years	142,252	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			142,252	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			142,252	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			142,252	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-3,576,565		0
		Balance Prior Years	2,367,523	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			2,367,523	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			2,367,523	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			2,367,523	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,330,171		0
		Balance Prior Years	-39,518	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-121,009		0
		Balance Prior Years	28,990	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			28,990	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			28,990	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			28,990	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 35C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &lt;200 k 35C0</b>					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
<b>Donor State Bonus Areas &lt;200 k 35C0 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35C0 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Cost Bridge Projects</b>					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>3600 Balance:</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Cost Bridge Projects TOTAL=</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3600 Total Balance</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3610

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Relief Projects</b>					
3610					
Prior Year Data					
	Prior Years	Obligation	0		-24,511,009
		Balance Prior Years	0	0	-24,511,009
		<b>3610 Balance:</b>	0	0	-24,511,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Congestion Relief Projects TOTAL=</b>	0	0	-24,511,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3610 Total Balance</b>	0	0	-24,511,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Corridors</b>					
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		<b>Feasibility Studies 3630 Balance:</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Priority Corridors TOTAL=</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3630 Total Balance</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urban Access &amp; Urban Mobility</b>					
<b>3660</b>					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		<b>3660 Balance:</b>	0	0	-59,659,882
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Urban Access &amp; Urban Mobility TOTAL=</b>	0	0	-59,659,882
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3660 Total Balance</b>	0	0	-59,659,882
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Innovative Projects</b>					
<b>3670</b>					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>3670 Balance:</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Innovative Projects TOTAL=</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3670 Total Balance</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Priority Intermodal Projects</b>					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-78,573,351
		Balance Prior Years	0	0	-78,573,351
		<b>3680 Balance:</b>	0	0	-78,573,351
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Priority Intermodal Projects TOTAL=</b>	0	0	-78,573,351
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3680 Total Balance</b>	0	0	-78,573,351
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Pricing Pilot Program</b>					
<b>3690</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,725,986
		Balance Prior Years	0	0	-10,725,986
		<b>3690 Balance:</b>	0	0	-10,725,986
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Congestion Pricing Pilot Program TOTAL=</b>	0	0	-10,725,986
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3690 Total Balance</b>	0	0	-10,725,986
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Rural Technical Assistance Program</b>					
<b>37A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		<b>37A0 Balance:</b>	0	0	-3,064,331
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Rural Technical Assistance Program TOTAL=</b>	0	0	-3,064,331
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>37A0 Total Balance</b>	0	0	-3,064,331
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Experimental Project</b>					
<b>37K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K0 Balance:</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Experimental Project TOTAL=</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>37K0 Total Balance</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Applied Research Technology</b>					
<b>37R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R0 Balance:</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Applied Research Technology TOTAL=</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>37R0 Total Balance</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 3900

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3900 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3900 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 3AA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balance Prior Years		0	0	0
Areas < 200 K Pop. 3AA0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>State Transportation Program</b>					
<b>Demo Project 3AL0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		<b>Demo Project 3AL0 Balance:</b>	0	0	-133,650
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>State Transportation Program TOTAL=</b>	0	0	-133,650
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3AL0 Total Balance</b>	0	0	-133,650
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects-FTA Transfer</b>					
<b>3BD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD0 Balance:</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects-FTA Transfer TOTAL=</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3BD0 Total Balance</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 40A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>LTAP 40A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>LTAP 40A0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>40A0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>PUBLIC LANDS HIGHWAYS-TEA-21</b>					
<b>4130</b>					
Prior Year Data					
	Prior Years	Obligation	-6,969,621		0
		Balance Prior Years	-6,969,621	0	0
		<b>4130 Balance:</b>	-6,969,621	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=</b>	-6,969,621	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>4130 Total Balance</b>	-6,969,621	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 45C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
<b>45C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
Current Year Data					
	Current Year	Obligation	0	0	302,459
		Balance Current Year	0	0	-2,092,261
<b>45C0 Balance:</b>			0	0	-2,092,261
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Demo TOTAL=</b>			0	0	-2,092,261
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>45C0 Total Balance</b>			0	0	-2,092,261
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Intersection Safety Demonstration</b>					
<b>5000</b>					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>5000 Balance:</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Intersection Safety Demonstration TOTAL=</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>5000 Total Balance</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Hwys to Public Recreation</b>					
6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>6000 Balance:</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Access Hwys to Public Recreation TOTAL=</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6000 Total Balance</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Off-System Roads</b>					
Expired in 1979 6270					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		Expired in 1979 6270 Balance:	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Off-System Roads TOTAL=</b>	0	0	-7,935,502
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6270 Total Balance</b>	0	0	-7,935,502
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 6330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bikeway Demonstration</b>					
6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>6330 Balance:</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bikeway Demonstration TOTAL=</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6330 Total Balance</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Highways to Public Areas on certain Lakes</b>					
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>6370 Balance:</b>	0	0	-1,751,396
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Access Highways to Public Areas on certain Lakes TOTAL=</b>			0	0	-1,751,396
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>6370 Total Balance</b>			0	0	-1,751,396
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 6650

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Highways to Public Areas on certain Lakes</b>					
6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>6650 Balance:</b>	0	0	-875,655
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Access Highways to Public Areas on certain Lakes TOTAL=</b>			0	0	-875,655
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>6650 Total Balance</b>			0	0	-875,655
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safer Off - System Bridge</b>					
Inven. Const. 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 6790 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Safer Off - System Bridge TOTAL=</b>	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>6790 Total Balance</b>	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 6850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railroad Crossing - Off FHWA Sys</b>					
<b>Hazard Elimination 6850</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
		<b>Hazard Elimination 6850 Balance:</b>	0	0	-6,425,802
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Railroad Crossing - Off FHWA Sys TOTAL=</b>	0	0	-6,425,802
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6850 Total Balance</b>	0	0	-6,425,802
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 6860

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railroad Crossing - Off FHWA Sys</b>					
<b>Protective Devices 6860</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>Protective Devices 6860 Balance:</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Railroad Crossing - Off FHWA Sys TOTAL=</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6860 Total Balance</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bicycle Grant Program</b>					
<b>6940</b>					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>6940 Balance:</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bicycle Grant Program TOTAL=</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6940 Total Balance</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 7350

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Defense Access Roads</b>					
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>7350 Balance:</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Defense Access Roads TOTAL=</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>7350 Total Balance</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 73H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Military Construction Navy</b>					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H0 Balance:</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Military Construction Navy TOTAL=</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>73H0 Total Balance</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown</b>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>7530 Balance:</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unkown TOTAL=</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>7530 Total Balance</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 75X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Defense Access Roads</b>					
<b>75X0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		<b>75X0 Balance:</b>	0	0	-1,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Defense Access Roads TOTAL=</b>	0	0	-1,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>75X0 Total Balance</b>	0	0	-1,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>State and Community</b>					
<b>NHTSA 7800</b>					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>NHTSA 7800 Balance:</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>State and Community TOTAL=</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>7800 Total Balance</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Military Construction - Army (Prior 80)</b>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>8340 Balance:</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Military Construction - Army (Prior 80) TOTAL=</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>8340 Total Balance</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Local Pub Works Grants - EDA</b>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>8550 Balance:</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Local Pub Works Grants - EDA TOTAL=</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>8550 Total Balance</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation &amp; Community and Systems Preservatio</b>					
<b>92C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C0 Balance:</b>	0	0	-530,059
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Transportation &amp; Community and Systems Preservatio TOTAL=</b>			0	0	-530,059
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>92C0 Total Balance</b>			0	0	-530,059
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown code</b>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>9420 Balance:</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unkown code TOTAL=</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9420 Total Balance</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Ridesharing Demo - GOE</b>					
<b>9440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>9440 Balance:</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Ridesharing Demo - GOE TOTAL=</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9440 Total Balance</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Rural Trans Assist Program</b>					
<b>9460</b>					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>9460 Balance:</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Rural Trans Assist Program TOTAL=</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9460 Total Balance</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 94K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>94K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K0 Balance:</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>94K0 Total Balance</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 96A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
<b>96A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A0 Balance:</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>96A0 Total Balance</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: 96R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>96R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R0 Balance:</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>96R0 Total Balance</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: 9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>GOE-IVHS Activities</b>					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG0 Balance:</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>GOE-IVHS Activities TOTAL=</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9AG0 Total Balance</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: BTR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TEA - Regional Programs</b>					
<b>BTR0</b>					
Prior Year Data					
	Prior Years	Apportionment	176,826,008		0
	Prior Years	Transfer	-8,052,899		0
		Balance Prior Years	168,773,109	0	0
		<b>BTR0 Balance:</b>	168,773,109	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>TEA - Regional Programs TOTAL=</b>			168,773,109	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>BTR0 Total Balance</b>			168,773,109	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: BTS0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TEA - Conservation Lands Program</b>					
<b>BTS0</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	8,052,899		0
		Balance Prior Years	25,379,899	0	0
		<b>BTS0 Balance:</b>	25,379,899	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>TEA - Conservation Lands Program TOTAL=</b>			25,379,899	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
		<b>BTS0 Total Balance</b>	25,379,899	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unknown</b>					
CG10					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		<b>CG10 Balance:</b>	-424,450	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unknown TOTAL=</b>	-424,450	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>CG10 Total Balance</b>	-424,450	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: CR10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Combined Road Plan CR10</b>					
Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-11,554,295
<b>Combined Road Plan CR10 Balance:</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>CR10 Total Balance</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: IA\$0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-33D</b>					
33D Transfers IA\$0					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>33D Transfers IA\$0 Balance:</b>	265,380,615	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bridge Federal-Aid Program-33D TOTAL=</b>	265,380,615	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IA\$0 Total Balance</b>	265,380,615	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: M360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban M360</b>					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>Attributable Federal-Aid Urban M360 Balance:</b>	0	0	-16,806,994
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Combined Road Plan TOTAL=</b>	0	0	-16,806,994
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>M360 Total Balance</b>	0	0	-16,806,994
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: MEL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LPAMS TEA Exchange Pot (Do not use this data)</b>					
<b>MEL0</b>					
Prior Year Data					
	Prior Years	Transfer	0		852,748,026
		Balance Prior Years	0	0	852,748,026
Current Year Data					
	Current Year	Transfer	0	0	9,937,476
		Balance Current Year	0	0	862,685,502
<b>MEL0 Balance:</b>			0	0	862,685,502
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>LPAMS TEA Exchange Pot (Do not use this data) TOTAL=</b>			0	0	862,685,502
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>MEL0 Total Balance</b>			0	0	862,685,502
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45 - IIP</b>					
<b>INTERSTATE MAINTENANCE - TEA21 Q010</b>					
Prior Year Data					
	Prior Years	Obligation	-5,256,118		0
		Balance Prior Years	-5,256,118	0	0
Current Year Data					
	Current Year	Obligation	-11,446,250	-11,446,250	0
		Balance Current Year	-11,446,250	-11,446,250	0
<b>INTERSTATE MAINTENANCE - TEA21 Q010 Balance:</b>			-16,702,368	-11,446,250	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>SB45 - IIP TOTAL=</b>			-16,702,368	-11,446,250	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q010 Total Balance</b>			-16,702,368	-11,446,250	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) Q060					
Prior Year Data					
	Prior Years	Obligation	-438,533		0
		Balance Prior Years	-438,533	0	0
	(Comes with own OA) Q060 Balance:		-438,533	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
TEA21 Bridge Discretionary Funds TOTAL=			-438,533	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q060 Total Balance			-438,533	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Disc. Seismic Retrofit - TEA21</b>					
<b>Q070</b>					
Prior Year Data					
	Prior Years	Obligation	-49,613,000		0
		Balance Prior Years	-49,613,000	0	0
		<b>Q070 Balance:</b>	-49,613,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bridge Disc. Seismic Retrofit - TEA21 TOTAL=</b>	-49,613,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q070 Total Balance</b>	-49,613,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
<b>Bridge Seismic Retrofit (Mandatory) BMD0</b>					
Prior Year Data					
	Prior Years	Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data					
	Current Year	Obligation	-584,176	-584,176	0
		Balance Current Year	-584,176	-584,176	0
<b>Bridge Seismic Retrofit (Mandatory) BMD0 Balance:</b>			-71,572,210	-584,176	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HBRR Seismic Retrofit BVV0</b>					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
<b>HBRR Seismic Retrofit BVV0 Balance:</b>			-352,424	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>On Sys Q100</b>					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-97,738,285		0
		Balance Prior Years	136,647,868	0	0
Current Year Data					
	Current Year	Obligation	-91,840	-91,840	0
		Balance Current Year	-91,840	-91,840	0
<b>On Sys Q100 Balance:</b>			136,556,028	-91,840	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			64,631,393	-676,016	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q100 Total Balance</b>			64,631,393	-676,016	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
<b>Bridge Seismic Retrofit (Mandatory) BME0</b>					
Prior Year Data					
	Prior Years	Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
<b>Bridge Seismic Retrofit (Mandatory) BME0 Balance:</b>			-13,763,030	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HBRR Seismic Retrofit BVW0</b>					
Prior Year Data					
	Prior Years	Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
<b>HBRR Seismic Retrofit BVW0 Balance:</b>			-60,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Off Sys Q110</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-68,000	-68,000	0
		Balance Current Year	-68,000	-68,000	0
<b>Off Sys Q110 Balance:</b>			93,881,045	-68,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			80,058,015	-68,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q110 Total Balance</b>			80,058,015	-68,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
<b>Bridge Seismic Retrofit (Mandatory) BMF0</b>					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMF0 Balance:</b>			-200,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMT0</b>					
Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMT0 Balance:</b>			-6,773,047	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Inspection BMU0</b>					
Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
<b>Bridge Inspection BMU0 Balance:</b>			-10,066,472	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>On or Off Sys Q120</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
<b>On or Off Sys Q120 Balance:</b>			77,997,444	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			60,957,925	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q120 Total Balance</b>			60,957,925	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA0					
Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-18,207,804		0
	Balance Prior Years		-5,472,639	0	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA0 Balance:			-5,472,639	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-5,472,639	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School					
SRA0					
Prior Year Data					
	Prior Years	Obligation	-8,962,626		0
	Balance Prior Years		-8,962,626	0	0
Current Year Data					
	Current Year	Obligation	-100,000	-100,000	0
	Balance Current Year		-100,000	-100,000	0
SRA0 Balance:			-9,062,626	-100,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School TOTAL=			-9,062,626	-100,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q210					
Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-12,842,728		0
	Balance Prior Years		22,993,466	0	0
Current Year Data					
	Current Year	Obligation	-8,500	-8,500	0
	Balance Current Year		-8,500	-8,500	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety (Optional) Q210 Balance:			22,984,966	-8,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			22,984,966	-8,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q210 Total Balance			8,449,700	-108,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Statewide Environmental Enhancement Program</b>					
<b>BTK0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,190,559		0
		Balance Prior Years	-2,190,559	0	0
Current Year Data					
	Current Year	Obligation	-100,000	-100,000	0
		Balance Current Year	-100,000	-100,000	0
<b>BTK0 Balance:</b>			-2,290,559	-100,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Statewide Environmental Enhancement Program TOTAL=</b>			-2,290,559	-100,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - Conservation Lands Program</b>					
<b>BTG0</b>					
Prior Year Data					
	Prior Years	Obligation	-20,206,000		0
		Balance Prior Years	-20,206,000	0	0
<b>BTG0 Balance:</b>			-20,206,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - Conservation Lands Program TOTAL=</b>			-20,206,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - ISTE A - STIP</b>					
<b>TEA21 Q220</b>					
Prior Year Data					
	Prior Years	Obligation	-24,830,437		0
		Balance Prior Years	-24,830,437	0	0
Current Year Data					
	Current Year	Obligation	-833,999	-833,999	0
		Balance Current Year	-833,999	-833,999	0
<b>TEA21 Q220 Balance:</b>			-25,664,437	-833,999	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - ISTE A - STIP TOTAL=			-25,664,437	-833,999	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTB0					
Prior Year Data					
	Prior Years	Transfer	-2,813,265		0
	Prior Years	Obligation	-57,590,969		0
	Balance Prior Years		-60,404,234	0	0
Current Year Data					
	Current Year	Transfer	-1,622,000	0	0
	Current Year	Obligation	-2,946,152	-2,946,152	0
	Balance Current Year		-4,568,152	-2,946,152	0
BTB0 Balance:			-64,972,386	-2,946,152	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-64,972,386	-2,946,152	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q220 Total Balance			-113,133,382	-3,880,151	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	11,980,710		0
	Prior Years	Obligation	-6,807,326		0
		Balance Prior Years	5,173,383	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			5,173,383	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>5,173,383</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>5,173,383</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-243,911		0
		Balance Prior Years	-243,911	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-243,911	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-243,911</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q230 Total Balance</b>			<b>-243,911</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 FAIRFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-1,531,000		0
		Balance Prior Years	-1,531,000	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-1,531,000</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q230 Total Balance</b>			<b>-1,531,000</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	17,950,497		0
	Prior Years	Obligation	-14,752,162		0
		Balance Prior Years	3,198,334	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			3,198,334	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>3,198,334</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>3,198,334</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-526,753		0
		Balance Prior Years	-526,753	0	0
Current Year Data					
	Current Year	Obligation	87,468	87,468	0
		Balance Current Year	87,468	87,468	0
Urbanized Area > 200 K Pop. Q230 Balance:			-439,285	87,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-439,285</b>	<b>87,468</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>-439,285</b>	<b>87,468</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	451,464,426		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-235,067,007		0
		Balance Prior Years	86,990,925	0	0
Current Year Data					
	Current Year	Obligation	-377,809	-377,809	0
		Balance Current Year	-377,809	-377,809	0
Urbanized Area > 200 K Pop. Q230 Balance:			86,613,116	-377,809	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			86,613,116	-377,809	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			86,613,116	-377,809	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-682,563		0
		Balance Prior Years	-682,563	0	0
Current Year Data					
	Current Year	Obligation	97,812	97,812	0
		Balance Current Year	97,812	97,812	0
Urbanized Area > 200 K Pop. Q230 Balance:			-584,751	97,812	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-584,751</b>	<b>97,812</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>-584,751</b>	<b>97,812</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	9,130,251		0
	Prior Years	Obligation	-2,329,190		0
		Balance Prior Years	6,801,060	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			6,801,060	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			6,801,060	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			6,801,060	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	19,023,201		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-14,768,588		0
		Balance Prior Years	1,359,978	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,359,978	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			1,359,978	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			1,359,978	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-30,986	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-30,986</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q230 Total Balance</b>			<b>-30,986</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	43,432,524		0
	Prior Years	Transfer	-11,790,054		0
	Prior Years	Obligation	-31,656,613		0
		Balance Prior Years	-14,143	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-14,143	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-14,143</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>-14,143</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	46,330,296		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-35,815,173		0
		Balance Prior Years	-4,439,731	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-4,439,731	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-4,439,731</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>-4,439,731</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	92,978,318		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-80,469,965		0
		Balance Prior Years	-1,866,046	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,866,046	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-1,866,046	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			-1,866,046	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q230</b>					
Prior Year Data					
	Prior Years	Apportionment	143,699,476		0
	Prior Years	Transfer	-55,014,880		0
	Prior Years	Obligation	-91,036,646		0
		Balance Prior Years	-2,352,050	0	0
Current Year Data					
	Current Year	Obligation	-17,706	-17,706	0
		Balance Current Year	-17,706	-17,706	0
<b>Urbanized Area &gt; 200 K Pop. Q230 Balance:</b>			-2,369,756	-17,706	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-2,369,756	-17,706	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			-2,369,756	-17,706	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	56,815,145		0
	Prior Years	Transfer	-22,194,999		0
	Prior Years	Obligation	-14,279,225		0
		Balance Prior Years	20,340,921	0	0
<b>Urbanized Area &gt; 200 K Pop. Q230 Balance:</b>			20,340,921	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			20,340,921	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			20,340,921	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q230 SIMI VALLEY

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-309,855		0
		Balance Prior Years	-309,855	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-309,855	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-309,855</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q230 Total Balance</b>			<b>-309,855</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	10,374,901		0
	Prior Years	Obligation	-9,220,493		0
		Balance Prior Years	1,154,407	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,154,407	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>1,154,407</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>1,154,407</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q24					
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
	Balance Prior Years		-11,354,987	0	0
Bridge Seismic Retrofit (Mandatory) BMG0 Balance:			-11,354,987	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BMM0					
Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
	Balance Prior Years		-1,490,156	0	0
Bridge Painting BMM0 Balance:			-1,490,156	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Replacement BMN0					
Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
	Balance Prior Years		-2,157,809	0	0
Special Bridge Replacement BMN0 Balance:			-2,157,809	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Rehabilitation BMO0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Special Bridge Rehabilitation BMO0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement BRL0					
Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
	Balance Prior Years		-10,147,667	0	0
Current Year Data					
	Current Year	Obligation	116,750	116,750	0
	Balance Current Year		116,750	116,750	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Rail Replacement BRL0 Balance:			-10,030,917	116,750	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) QAW0					
Prior Year Data					
		Prior Years	Obligation	0	0
		Balance Prior Years		0	0
Bridge Seismic Retrofit (Mandatory) QAW0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement QAY0					
Prior Year Data					
		Prior Years	Obligation	-1,212,772	0
		Balance Prior Years		-1,212,772	0
Bridge Rail Replacement QAY0 Balance:			-1,212,772	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting QAZ0					
Prior Year Data					
		Prior Years	Obligation	-80,835	0
		Balance Prior Years		-80,835	0
Bridge Painting QAZ0 Balance:			-80,835	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Q24 TOTAL=			-26,327,477	116,750	0
Amount Loaned (includes prior year loans, if any):			0	0	0

## Regional Surface Transportation Program

### Any Area Q240

Prior Year Data

Prior Years	Apportionment	279,849,219	0
Prior Years	Transfer	149,634,442	0
Prior Years	Obligation	-305,491,327	0
Balance Prior Years		123,992,334	0

Current Year Data

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Transfer	6,885,177	0
		Current Year	Obligation	-751,587	-751,587
		Balance Current Year		6,133,590	-751,587
		Any Area Q240 Balance:	130,125,924	-751,587	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Regional Surface Transportation Program TOTAL=	130,125,924	-751,587	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q240 Total Balance	103,798,447	-634,837	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q240 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-959,315</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q240 Total Balance</b>			<b>-959,315</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q240 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-330,990</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q240 Total Balance</b>			<b>-330,990</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45 - IIP</b>					
Any Area Federal Funds (Q24) IPB0					
Prior Year Data					
	Prior Years	Obligation	-11,176,884		0
		Balance Prior Years	-11,176,884	0	0
Any Area Federal Funds (Q24) IPB0 Balance:			-11,176,884	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - IIP TOTAL=</b>			-11,176,884	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP</b>					
Any Area Federal Funds (Q24) RPB0					
Prior Year Data					
	Prior Years	Obligation	-180,606,268		0
		Balance Prior Years	-180,606,268	0	0
Current Year Data					
	Current Year	Obligation	-3,516,012	-3,516,012	0
		Balance Current Year	-3,516,012	-3,516,012	0
Any Area Federal Funds (Q24) RPB0 Balance:			-184,122,280	-3,516,012	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP TOTAL=</b>			-184,122,280	-3,516,012	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Surface Transportation Program (Safety)</b>					
Safety - Hazard Elimination (Any Area funds) QAM0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q240 Total Balance</b>			-195,299,164	-3,516,012	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45</b>					
< 5K STP Funds Q250					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		<b>&lt; 5K STP Funds Q250 Balance:</b>	-32,866	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>SB45 TOTAL=</b>	-32,866	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q250 Total Balance</b>	-32,866	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices Q260					
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-20,202,110		0
	Balance Prior Years		-4,928,036	0	0
Safety - Rail/Highway Protective Devices Q260 Balance:			-4,928,036	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-4,928,036	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q260 Total Balance			-4,928,036	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway at Grade Crossings</b>					
<b>Safety - Rail/Highway Hazard Elimination Q270</b>					
Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-13,127,644		0
		Balance Prior Years	-3,888,467	0	0
<b>Safety - Rail/Highway Hazard Elimination Q270 Balance:</b>			-3,888,467	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Railway-Highway at Grade Crossings TOTAL=</b>			-3,888,467	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q270 Total Balance</b>			-3,888,467	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety - Hazard Elimination Q280</b>					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
		Balance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-4,500	-4,500	0
		Balance Current Year	-4,500	-4,500	0
<b>Safety - Hazard Elimination Q280 Balance:</b>			-11,222,038	-4,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-11,222,038	-4,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q280 Total Balance</b>			-11,222,038	-4,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	16,100,429		0
	Prior Years	Transfer	-8,578,096		0
	Prior Years	Obligation	-3,169,708		0
		Balance Prior Years	4,352,625	0	0
Current Year Data					
	Current Year	Obligation	-625,971	-625,971	0
		Balance Current Year	-625,971	-625,971	0
<b>Q400 Balance:</b>			3,726,654	-625,971	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			3,726,654	-625,971	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			3,726,654	-625,971	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	73,256,612		0
	Prior Years	Transfer	-46,429,086		0
	Prior Years	Obligation	-29,046,943		0
		Balance Prior Years	-2,219,417	0	0
Current Year Data					
	Current Year	Obligation	-173,299	-173,299	0
		Balance Current Year	-173,299	-173,299	0
<b>Q400 Balance:</b>			-2,392,716	-173,299	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-2,392,716	-173,299	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			-2,392,716	-173,299	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	106,674,995		0
	Prior Years	Transfer	-88,445,766		0
	Prior Years	Obligation	-21,741,133		0
		Balance Prior Years	-3,511,904	0	0
Current Year Data					
	Current Year	Obligation	-1,257,077	-1,257,077	0
		Balance Current Year	-1,257,077	-1,257,077	0
<b>Q400 Balance:</b>			-4,768,981	-1,257,077	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-4,768,981	-1,257,077	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			-4,768,981	-1,257,077	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	202,242,743		0
	Prior Years	Transfer	-139,889,500		0
	Prior Years	Obligation	-76,861,873		0
	Balance Prior Years		-14,508,630	0	0
Current Year Data					
	Current Year	Transfer	-1,768,540	0	0
	Current Year	Obligation	349,427	349,427	0
	Balance Current Year		-1,419,113	349,427	0
Q400 Balance:			-15,927,743	349,427	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-15,927,743	349,427	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			-15,927,743	349,427	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	115,190,533		0
	Prior Years	Transfer	-38,452,223		0
	Prior Years	Obligation	-40,637,572		0
		Balance Prior Years	36,100,737	0	0
Current Year Data					
	Current Year	Transfer	-2,986,236	0	0
	Current Year	Obligation	-3,000	-3,000	0
		Balance Current Year	-2,989,236	-3,000	0
<b>Q400 Balance:</b>			33,111,501	-3,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			33,111,501	-3,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			33,111,501	-3,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	14,348,819		0
	Prior Years	Transfer	-9,174,200		0
	Prior Years	Obligation	-189,883		0
		Balance Prior Years	4,984,736	0	0
<b>Q400 Balance:</b>			4,984,736	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			4,984,736	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			4,984,736	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	711,575,702		0
	Prior Years	Transfer	-522,015,141		0
	Prior Years	Obligation	-36,258,511		0
		Balance Prior Years	153,302,050	0	0
Current Year Data					
	Current Year	Transfer	-2,971,200	0	0
		Balance Current Year	-2,971,200	0	0
<b>Q400 Balance:</b>			150,330,850	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			150,330,850	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			150,330,850	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	36,697,114		0
	Prior Years	Transfer	-3,010,332		0
	Prior Years	Obligation	-47,192,769		0
		Balance Prior Years	-13,505,987	0	0
<b>Q400 Balance:</b>			-13,505,987	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-13,505,987	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			-13,505,987	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	1,007,009		0
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	807,009	0	0
		<b>Q400 Balance:</b>	807,009	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>					
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q400 Total Balance</b>	807,009	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q400 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	28,136,714		0
	Prior Years	Transfer	-9,792,276		0
	Prior Years	Obligation	-10,070,352		0
		Balance Prior Years	8,274,086	0	0
Current Year Data					
	Current Year	Transfer	-589,500	0	0
	Current Year	Obligation	-216,955	-216,955	0
		Balance Current Year	-806,455	-216,955	0
<b>Q400 Balance:</b>			7,467,631	-216,955	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			7,467,631	-216,955	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			7,467,631	-216,955	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q4F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>SO Cal Study Q4F0 Balance:</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo TOTAL=</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q4F0 Total Balance</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q510 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q510 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q510 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balance Prior Years		0	0	0
Donor State Bonus Any Area Q600 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q600 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. Q610</b>					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. Q610 Balance:</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q610 Total Balance</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q610 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transit Oriented Development Plan</b>					
<b>Q680</b>					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		<b>Q680 Balance:</b>	-1,698,825	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Transit Oriented Development Plan TOTAL=</b>	-1,698,825	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q680 Total Balance</b>	-1,698,825	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q700

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q700</b>					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,266	0	0
<b>Minimum Allocation - Any Areas Q700 Balance:</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q700 Total Balance</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q710 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q710 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q710 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q710 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q800</b>					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		Balance Prior Years	0	0	0
<b>Minimum Allocation - Any Areas Q800 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q800 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q810 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q810 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Value Pricing Pilot Program - TEA21</b>					
<b>Q880</b>					
Prior Year Data					
	Prior Years	Obligation	-2,879,386		0
		Balance Prior Years	-2,879,386	0	0
		<b>Q880 Balance:</b>	-2,879,386	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Value Pricing Pilot Program - TEA21 TOTAL=</b>	-2,879,386	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q880 Total Balance</b>	-2,879,386	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>RTAP</b>					
<b>Q890</b>					
Prior Year Data					
	Prior Years	Obligation	0		-440,000
		Balance Prior Years	0	0	-440,000
		<b>Q890 Balance:</b>	0	0	-440,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>RTAP TOTAL=</b>	0	0	-440,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q890 Total Balance</b>	0	0	-440,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Projects - TEA 21</b>					
<b>Q920</b>					
Prior Year Data					
	Prior Years	Obligation	-151,036,260		0
		Balance Prior Years	-151,036,260	0	0
Current Year Data					
	Current Year	Obligation	-7,583,480	-7,583,480	0
		Balance Current Year	-7,583,480	-7,583,480	0
<b>Q920 Balance:</b>			-158,619,740	-7,583,480	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>High Priority Projects - TEA 21 TOTAL=</b>			-158,619,740	-7,583,480	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q920 Total Balance</b>			-158,619,740	-7,583,480	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FERRY BOAT &amp; TERM CONSTR.TEA21</b>					
<b>Q950</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q950 Balance:</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>FERRY BOAT &amp; TERM CONSTR.TEA21 TOTAL=</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q950 Total Balance</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Scenic Byways</b>					
<b>Q970</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,271,690
		Balance Prior Years	0	0	-1,271,690
		<b>Q970 Balance:</b>	0	0	-1,271,690
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Scenic Byways TOTAL=</b>	0	0	-1,271,690
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q970 Total Balance</b>	0	0	-1,271,690
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: QF10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boat Discretionary Funds</b>					
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-2,933,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-5,133,000
		<b>FTA Transfer QF10 Balance:</b>	0	0	-5,133,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Ferry Boat Discretionary Funds TOTAL=</b>	0	0	-5,133,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>QF10 Total Balance</b>	0	0	-5,133,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: QT20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>TEA21 QT20</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>TEA21 QT20 Balance:</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>QT20 Total Balance</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>ITS Deployment - Metropolitan</b>					
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-7,522,051
		Balance Prior Years	0	0	-7,522,051
		<b>QT80 Balance:</b>	0	0	-7,522,051
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>ITS Deployment - Metropolitan TOTAL=</b>	0	0	-7,522,051
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Innovative Bridge Program</b>					
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>FFY 98/99 QT90 Balance:</b>	0	0	-3,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Innovative Bridge Program TOTAL=</b>	0	0	-3,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>QT80 Total Balance</b>	0	0	-10,522,051
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Innovative Bridge Research and Construction Progra</b>					
<b>QX20</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,500,000
		Balance Prior Years	0	0	-3,500,000
		<b>QX20 Balance:</b>	0	0	-3,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Innovative Bridge Research and Construction Progra TOTAL=</b>			0	0	-3,500,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>QX20 Total Balance</b>			0	0	-3,500,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: T440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Operation Projects (TOPICS)</b>					
<b>T440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T440 Balance:</b>	0	0	-3,308,008
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Operation Projects (TOPICS) TOTAL=</b>	0	0	-3,308,008
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>T440 Total Balance</b>	0	0	-3,308,008
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: W320

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Non-Attributable Federal-Aid Urban W320</b>					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
<b>Non-Attributable Federal-Aid Urban W320 Balance:</b>			0	0	51,851,778
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	51,851,778
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W320 Total Balance</b>			0	0	51,851,778
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: W330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Non-Attributable Federal-Aid Urban W330					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W330 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W330 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: W360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban W360</b>					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		15,497,648
	Prior Years	Obligation	0		-1,122,816,656
		Balance Prior Years	0	0	309,188,082
Current Year Data					
	Current Year	Transfer	0	0	-6,779,539
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	302,408,542
<b>Attributable Federal-Aid Urban W360 Balance:</b>			0	0	302,408,542
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	302,408,542
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W360 Total Balance</b>			0	0	302,408,542
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 11/30/2001

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban W370</b>					
Prior Year Data					
	Prior Years	Obligation	0		-144,700,163
		Balance Prior Years	0	0	-144,700,163
<b>Attributable Federal-Aid Urban W370 Balance:</b>			0	0	-144,700,163
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-144,700,163
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W370 Total Balance</b>			0	0	-144,700,163
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 11/30/2001**

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				<b>OA Amnt</b>	
<b>Statewide Balances:</b>				-30,173,078	
<b>Statewide Loans:</b>				0	
As of 11/30/2001					